

ALEXANDER J RINALDI ESQ
SALNY, REDBORD & RINALDI
9 EYLAND AVE AT RT 10
SUCCASUNNA, NJ 07876

Re: CHANDRAMAULI R. AMIN
LEENA C. AMIN
3 FAIRMONT ROAD
PARSIPPANY, NJ 07054

Atty: ALEXANDER J RINALDI ESQ
SALNY, REDBORD & RINALDI
9 EYLAND AVE AT RT 10
SUCCASUNNA, NJ 07876

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 19-21714**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$24,000.00

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
07/08/2019	\$400.00	5997325000	08/08/2019	\$400.00	6079268000
09/04/2019	\$400.00	6148764000	10/03/2019	\$400.00	6226000000
11/06/2019	\$400.00	6312269000	12/02/2019	\$400.00	6371411000
01/03/2020	\$400.00	6455493000	02/06/2020	\$400.00	6540983000
03/04/2020	\$400.00	6613342000	04/13/2020	\$400.00	6707133000
05/11/2020	\$400.00	6781052000	06/09/2020	\$400.00	6853430000
07/14/2020	\$400.00	6938021000	08/11/2020	\$400.00	7005017000
09/09/2020	\$400.00	7073771000	10/13/2020	\$400.00	7150493000
11/06/2020	\$400.00	7214855000	12/14/2020	\$400.00	7300543000
Total Receipts: \$7,200.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$7,200.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS BANK	10/19/2020	\$6.49	8,001,833	11/16/2020	\$18.49	8,001,898
	11/16/2020	\$6.24	8,001,898	12/21/2020	\$18.50	8,001,954
AMERICREDIT FINANCIAL SERVICES, INC.	02/10/2020	\$185.27	842,978	03/16/2020	\$50.04	844,881
	04/20/2020	\$50.05	846,829	05/18/2020	\$47.51	848,752
	06/15/2020	\$47.51	850,428	07/20/2020	\$48.83	852,221
	08/17/2020	\$48.83	854,091	09/21/2020	\$48.83	855,895
	10/19/2020	\$31.69	857,788			
BMW FINANCIAL SERVICES NA LLC	11/16/2020	\$9.31	859,630	12/21/2020	\$6.87	861,448
DISCOVER BANK	10/19/2020	\$19.23	857,956	10/19/2020	\$23.50	857,956
	11/16/2020	\$54.77	859,752	11/16/2020	\$66.93	859,752
	12/21/2020	\$54.78	861,576	12/21/2020	\$66.94	861,576

Chapter 13 Case # 19-21714

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
JPMORGAN CHASE BANK NA	10/19/2020	\$11.55	857,637	11/16/2020	\$32.89	859,430
	12/21/2020	\$32.89	861,227			
LVNV FUNDING LLC	10/19/2020	\$10.14	858,158	11/16/2020	\$28.88	859,945
	12/21/2020	\$28.88	861,781			
MIDLAND CREDIT MANAGEMENT, INC.	10/19/2020	\$12.82	858,201	10/19/2020	\$11.15	858,201
	10/19/2020	\$12.06	858,201	11/16/2020	\$36.51	859,986
	11/16/2020	\$31.77	859,986	11/16/2020	\$34.36	859,986
	12/21/2020	\$36.51	861,825	12/21/2020	\$31.77	861,825
	12/21/2020	\$34.37	861,825			
PRA RECEIVABLES MANAGEMENT LLC	11/16/2020	\$8.69	8,001,892	12/21/2020	\$6.41	8,001,947
SPECIALIZED LOAN SERVICING LLC	02/10/2020	\$1,218.53	843,695	03/16/2020	\$329.16	845,628
	04/20/2020	\$329.15	847,586	05/18/2020	\$312.49	849,394
	06/15/2020	\$312.49	851,081	07/20/2020	\$321.17	852,938
	08/17/2020	\$321.17	854,770	09/21/2020	\$321.17	856,636
	10/19/2020	\$208.43	858,476			
US FOOD INC	10/19/2020	\$7.65	857,649	11/16/2020	\$21.80	859,441
	12/21/2020	\$21.81	861,238			
WELLS FARGO CARD SERVICES	10/19/2020	\$8.57	858,897	11/16/2020	\$24.42	860,663
	12/21/2020	\$24.43	862,579			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			452.80	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,275.00	100.00%	1,275.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS BANK	UNSECURED	5,754.81	*	43.48	
0002	AMERICAN EXPRESS BANK	UNSECURED	1,437.12	*	6.24	
0003	BMW FINANCIAL SERVICES NA LLC	UNSECURED	2,142.54	*	16.18	
0004	CHASE BANK, NA- CHASE CARD MEMBE	UNSECURED	0.00	*	0.00	
0005	CHASE BANK	UNSECURED	0.00	*	0.00	
0006	CITIBANK	UNSECURED	0.00	*	0.00	
0007	MIDLAND CREDIT MANAGEMENT, INC.	UNSECURED	11,360.58	*	85.84	
0008	DILIPKUMAR PATEL AND VENA PATEL	UNSECURED	0.00	*	0.00	
0010	DISCOVER BANK	UNSECURED	17,043.84	*	128.78	
0011	DISCOVER BANK	UNSECURED	20,827.42	*	157.37	
0014	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,999.37	*	15.10	
0015	MIDLAND CREDIT MANAGEMENT, INC.	UNSECURED	9,884.56	*	74.69	
0017	MIDLAND CREDIT MANAGEMENT, INC.	UNSECURED	10,692.95	*	80.79	
0019	PERFORMANCE FOOD GRO	UNSECURED	0.00	*	0.00	
0020	SAMS CLUB CREDIT CARD	UNSECURED	0.00	*	0.00	
0021	FEDERAL HOME LOAN MORTGAGE CORP	MORTGAGE ARRI	3,673.76	100.00%	3,673.76	
0022	SUBWAY REAL ESTATE LLC	UNSECURED	0.00	*	0.00	
0024	US FOODS INC.	UNSECURED	0.00	*	0.00	
0025	US FOODS, INC.	UNSECURED	0.00	*	0.00	
0026	WELLS FARGO CARD SERVICES	UNSECURED	7,599.54	*	57.42	
0029	UNITED STATES TREASURY/IRS	PRIORITY	0.00	100.00%	0.00	
0030	AMERICAN EXPRESS	UNSECURED	0.00	*	0.00	

Chapter 13 Case # 19-21714

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0031	AMERICAN EXPRESS	UNSECURED	0.00	*	0.00	
0032	JPMORGAN CHASE BANK NA	UNSECURED	10,235.45	*	77.33	
0033	CHASE BANK, NA- CHASE CARD MEMBE	UNSECURED	0.00	*	0.00	
0034	CHASE BANK	UNSECURED	0.00	*	0.00	
0035	CITIBANK	UNSECURED	0.00	*	0.00	
0036	LVNV FUNDING LLC	UNSECURED	8,985.72	*	67.90	
0037	CITIBANK	UNSECURED	0.00	*	0.00	
0038	DISCOVER BANK	UNSECURED	0.00	*	0.00	
0039	DISCOVER BANK	UNSECURED	0.00	*	0.00	
0040	DISCOVER BANK	UNSECURED	0.00	*	0.00	
0041	DISCOVER BANK	UNSECURED	0.00	*	0.00	
0042	AMERICREDIT FINANCIAL SERVICES, INC	VEHICLE SECURE	558.56	100.00%	558.56	
0043	US FOOD INC	UNSECURED	6,782.95	*	51.26	
0044	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	381.31	*	0.00	

Total Paid: \$6,822.50

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$7,200.00 - Paid to Claims: \$5,094.70 - Admin Costs Paid: \$1,727.80 = Funds on Hand: \$377.50

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.